

GENERAL SERVICES AGENCY MAINTENANCE PROJECTS UPDATE
2nd Quarter FY 2013-14

							Project Phase Completion Percentage																			
Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source	0-10%		10-20%		20-30%		30-40%		40-50%		50-60%		60-70%		70-80%		80-90%		90-100%	
PROGRAMMING																										
300128	SLO - Johnson Avenue Property Analysis	354,000	190,751	54%	C	Facilities Planning Reserve																				
350095	General Services Agency, Information Technology - Rocky Butte - Replace Generator Set	60,400	-	0%	C	General Fund																				
350101	Animal Services-COC-Point Animal Shelter Kennel	156,000	733	0		General Fund																				
350103	General Government - Courthouse Annex - Replace Courthouse Annex Air Handlers	200,400	3,406	2		General Fund																				
DESIGN																										
350022	General Government - Old Courthouse - Exterior Paint	102,700	35,196	34	D	General Fund																				
350034	Health - Operations Center - Animal Services - Roof Replacement	141,700	5,524	4	C	General Fund																				
350093	Parks - Santa Margarita Lake - Paving, Fish Cleaning Station & Electrical	540,000	42,156	8		Department of Boating and Waterways Grant																				
300080	General Government - SLO - 1144 Monterey St. Monitoring Wells Abandonment and Remediation	381,667	173,466	45	C	General Fund	ongoing																			
BIDDING																										
350094	Parks - San Miguel - Repair Rios Caledonia Walls	100,000	7,464	7		Parks Operating Fund																				
350069	General Government - Courthouse Annex - Upgrade Public Elevator	705,000	105,378	15	C	\$200,000 General Fund; augrment \$345,500 Courts, \$159,500 General Fund																				
CONSTRUCTION																										
350042	Sheriff - West Jail - Security Screens	94,500	36,549	39	C	General Fund																				
350098	General Services Agency, Information Technology - Various - Communication Infrastructure Maintenance	203,200	22,026	11	C	General Fund																				
350102	Public Works-COC-Replace Sewer Line from manhole #3 to Animal Shelter	333,000	227,106	68		FBA FC 230-Funds left over from Waterline Project 320026																				
CLOSE OUT																										
350002	General Government - Courthouse Annex - Implement Office Consolidation	1,674,400	1,627,591	97	C	General Fund																				
350066	Parks - Lopez Lake - Infrastructure Upgrades	249,480	157,259	63%	C	96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 Gen Fund (transfer from 350039); \$65,000 Parks Ops																				
350081	Parks - Coastal Dunes - Renovate Restroom Roofs	75,000	60,703	81	C	45,000 Off Highway Motor Vehicle Fund; 30,000 Parks Ops																				
HOLD																										
350100	Parks-Avila-Renovate Bob Jones Trail along Blue Heron Drive	14,000	-	0%		Parks Operating Fund																				
0	Sheriff - Templeton - Cover Parking Lot																									
COMPLETED THIS FISCAL YEAR																										
350099	Department of Social Services - SLO - Repair Leaking Windows																									
350051	General Services Agency, Information Technology - Old Courthouse - Data Center Reorganization																									
CANCELLED THIS FISCAL YEAR																										
350092	Sheriff - County Operations Center - Construct Main Jail Evidence Storage Room	107,500	179	50	C	53,750 General Fund; 53,750 Sheriff Ops (Asset Forfeiture Trust)																				

GENERAL SERVICES AGENCY CAPITAL PROJECTS UPDATE

2nd Quarter FY 2013-14

Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source	Project Phase Completion Percentage																	
							0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%								
PROGRAMMING																								
320015	Parks - Avila - Avila Beach to Harford Pier Trail Connector	300,000	208,745	70%	D	PG&E Settlement Obligation																		
320019	General Services Agency, Information Technology - Backup Computer Facility	275,000	86	0%	C	Facility Planning Reserves																		
320037	General Services Agency, Information Technology - SLO - Extend Nacimiento Fiber	490,300	230	0%	C	Building Replacement Reserve																		
320049	General Services Agency, Information Technology-COC-Comm Shop Communication Tower Replacement	107,800	4,954	5%		Facilities Planning Reserve																		
320050	General Government-Lopez Lake-Lopez Lake Communication Vault Replacement	231,500	-	0%		Facilities Planning Reserve																		
320054	Parks - Morro Bay to Cayucos Connector - California Coastal Trail	315,000	-	0%		State Aid-Regional State Highway Account																		
320056	Parks - North County - Templeton to Atascadero Connector	240,000	-	0%		\$40,000 Public Facilities Fees - Parks; \$200,000 Transportation Enhancement grant program																		
320061	CDF-SLO-Programming for Co-located Dispatch Center	200,000	28,418	14%		\$100,000 in Fire PFF, \$100,000 in Law PFF																		
320062	CDF-Paso Robles - Apparatus Bay Expansion at the Meridian Fire Station	870,500	4,104	0%		Fire PFF																		
320063	Probation-COC-Install New JSC Office HVAC in and near Old Kitchen Area	60,700	355	1%		Facilities Planning Reserve																		
320064	Probation-SLO-Upgrade Casa Loma Parking Lot Lighting	58,400	1,074	2%		Facilities Planning Reserve																		
340002	Golf Courses - Morro Bay Golf Course - Replace Water Line	100,000	69,949	70%	D	100,000 Facilities Planning Reserve (temporary source of funding)																		
320065	Parks-Shandon-CW Clarke Tennis Court rehabilitation and repurpose	61,500	-	0%		Quimby Fees																		
320067	Parks-Expand San Miguel Community Park					Land & Water Cons Fund Grant \$425,000, PFF \$425,000																		
320068	Parks-Off-Site Road Improvements San Miguel Community Park					Hsg Related Park Prg \$156,675, Park Prj Res \$350,000																		
0	Sheriff - SLO - Extend Fiber from Coroner's Office to Broad Street																							
DESIGN																								
300022	Parks - Avila - Cave Landing Trail	1,432,745	204,637	19%	C	Fish & Game (Unocal Grant)																		
320032	Probation - SLO - Juvenile Hall Expansion	2,138,400	1,936,683	91%	D	75% of construction cost (13.1M) is State SB 81 funding; 3,623,661 Juvenile Hall Building Designation & in-kind match funds; 750,000 Project 320032 (Note: The State SB 81 funding yet to be formally allocated by the BOS)																		
320052	General Services Agency-SLO-Upgrade and add new Building Automation Controls	291,120	8,625	3%		Facilities Planning Reserve																		
330018	Airport-SLO-New Terminal Design Development	1,147,502	1,101,188	96%	D	\$1,090,127-FAA AIP Grant, \$57,375 Passenger Facility Charges																		
330019	Airports - SLO Airport - QTA Rental Car Facilities (replaces 300015)	1,659,888	68,141	4%	D	County Financing repaid with CFC-Rental Cars revenues																		
330020	Airports-SLO-Passenger Terminal Construction Documents	615,000	621,139	101%	D	\$584,250 FAA Grant, \$30,750 Passenger Facility Fees																		
330021	Airports - CIP - Oceano Airport Layout Plan	123,249	117,995	96%	D	AA grant 90% \$110,924; and Airport Ops 10% \$12,325																		
330022	Airports - SLO - Layout/Runway protection zone	367,665	360,334	0%	D	FAA Grant - \$333,325 and Airport Ops - \$34,340																		

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320044	General Services Agency, Information Technology - Grover Beach - Install Fiber Lateral	159,900	15,677	10%		D Facilities Planning Reserve										
300020	Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022)	2,472,698	663,686	27%		400,000 Fish & Game/ 300,000 SLOCOG/71,992 PFF (trans from 320022)/287,698 SAFETEA-LU grant										
320071	Public Works-Los Osos Landfill Remediation	203,603	149,743	74%		Los Osos remediation fund										
BIDDING																
320021	Health - Operations Center - Animal Services Expansion & Remodel	1,267,600	448,199	35%		C 1,131,900 Facility Planning Reserves; 135,700 Building Replacement Reserve										
320048	General Government-SLO-Upgrade or Replace NGC Fire Alarm System	513,600	148,617	29%		D Building Replacement Reserve										
CONSTRUCTION																
300034	Sheriff - Women's Jail Expansion, Phase 1	10,704,813	4,893,264	-41%		D 75% of construction cost (25.1M) is State AB 900 funding; 694K GF (allocated); 1.29M Fac Planning Reserve (allocated); 6.4M Detention Fac Reserve (.5M allocated); 1.29M in-kind match (Note: The AB 900 funding yet to be formally allocated by the BOS)										
320028	Library - Cambria - Cambria Library Expansion	1,151,239	765,125	66%		D 25,892 Library Fac Planning Resv; 73,092 FOL. (Note: Estim Total Cost excludes the 2.8 million property purchase approved 10/27/09.) Augmented 9/25/12 \$200k Library Gift Trust Account. Augmented 6/18/13 \$852,255k Library Gift Trust Account.										
320030	Library - Atascadero - Atascadero Library Expansion	3,230,401	2,311,548	72%		D 56,650 Public Facilities Fees - Libraries; 35,000 Library's Atascadero Building Expansion Designation; 91,650 Friends of the Libraries. (Note: Estimated Total Cost excludes 68% of Capistrano property purchase = 2,320,976.)										
320035	General Government - North County - "One Stop" Service Center (Extension of 300048)	1,766,600	1,085,623	61%		C 4,359,400 Cap Prj FBA (continuation of 300048). (Note: 825,762 PFF Gen Govt orig funding source eliminated in FY11-12 budget process.) (Note: Estimated Total Cost excludes 32% of Capistrano property purchase= 1,092,224.). Moved 1.5M to 320030										
320038	General Services Agency, Information Technology - SLO - Data Center Remodel	182,000	65,202	36%		C Building Replacement Reserve										
320046	Parks - Santa Margarita Lake - Upgrade Existing Boat in Camps	378,500	163,397	43%		C Ca Dept of Boating and Waterways Grant										
320047	Parks - Santa Margarita Lake - Construct New Boat-in Campsites	609,500	80,215	13%		C Ca Dept of Boating and Waterways Grant										
320053	General Services Agency, Information Technology-Extend Fiber to Atascadero PH/MH Clinic/Hotel Park Building	291,700	222,644	76%		C Facilities Planning Reserve										
320066	Sheriff-COC-Honor Farm Fire Laundry Replacement Project	382,665	78,920	21%		Insurance Reimbursement										
330014	Airports - SLO - Parking Lot Upgrades	556,200	421,280	0.757424595	C	Loan Tax Reduction Reserve										
320060	Parks - Cayucos - Restore Cayucos Pier Phase I	613,000	188,530	31%		D Parks Operating Fund										
CLOSE OUT																
300030	Parks - Nipomo -Park Master Plan Development	300,000	233,121	94%		D 100,000 Public Facilities Fees - Parks; 200,000 Quimby Fees - South County Sub-Fund										
320033	Health - SLO - Health Campus Renovations - Close Out (Extension of 320002)	265,877	258,016	97%		C Extension of project 320020 with original funding sources: 3,193,633=Teeter; 306,367 FBA; 73,000 fr finished project 300095; Fac Plan Res 1,770,000										
HOLD																
300101	Parks - Nipomo - Park Playground Replacement	250,000	-	0%		C Public Facilities Fees - Parks										
320020	Probation - Juvenile Services Center - New Parking Area	61,500	55,737	91%		C Facility Planning Reserves										

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300025	Parks - Arroyo Grande - New Biddle Park Playground Equipment	153,800	2,229	1%	C	Public Facilities Fees - Parks										
UNASSIGNED																
300041	Courts - Courthouse Annex - Courtroom ADA Remediation	181,003	-	0%	C	Courthouse Construction Fund										
COMPLETED THIS FISCAL YEAR																
320051	Health-SLO-Completion of Public Health Lab Renovation															
300032	Parks - Cayucos - Norma Rose Park Design/Development															
330016	Airports - SLO - Runway Safety Area Improvements															
320039	General Services Agency, Information Technology - County Operations Center - Replace Main Vault Tower	144,700	147,536	102%	C	Building Replacement Reserve										
320057	Public Works - County Ops Center - Water Quality Lab Renovation	314,600	282,650	90%	C	\$112,600 Facilities Planning Reserve, \$125,000 Public Works Operating Budget, Augmented \$77,000										
300044	Parks - Arroyo Grande - Biddle Park Master Plan															
CANCELLED THIS FISCAL YEAR																

PUBLIC WORKS DEPARTMENT CAPITAL PROJECTS UPDATE
2nd Quarter FY 2013-14

								Project Milestone Phase Completion Percentage for 13/14 FY																			
WBS No.	Project Title/Description	Total Funding Appropriated	Total Amount of Funding Expended	% Budget Expended	Project Budgeted through: Design, Construction, or Other	Funding Source	Estimated Project Milestone Phase Completed at 06/30/14	0-10%		10-20%		20-30%		30-40%		40-50%		50-60%		60-70%		70-80%		80-90%		90-100%	
PRELIMINARY ENGINEERING																											
300140	So Oakglen Op Study	104,646	14,796	14%	Partial PE	Road Fund (Developer Deposit)	Partial Pre Eng																				
300147	Tefft Street & Hwy 101 Ramp Relocation	302,593	262,593	87%	Partial PE	RSHA, Nipomo RIF	Partial Pre Eng																				
300434	Huasna River Bridge Replacement	25,000	671	3%	Partial PE	Fed HBP, Road Fund	Partial Pre Eng																				
300468	Avila Beach Dr Drainage near Ontario	1,723	1,752	102%	N/A	N/A	Partial Pre Eng																				
300506	Avila Beach Hwy 101 Oper Imp	241,300	0	0%	Preliminary Eng	Avila RIF	Partial Pre Eng																				
ENVIRONMENTAL DOCUMENT																											
300279	New Storage Tank (CSA10A)	299,371	263,437	88%	Partial Design	Water Sales Revenue	Partial Env Doc																				
ENVIRONMENTAL PERMITTING																											
300477	AG Levee WMP Alt3a Imp (FCZ1)	1,395,500	244,057	17%	Env Permitting	FCZ Gen Temp Loan	Partial Env Permit																				
300478	AG Levee WMP Mod3c Imp (FCZ1)	352,999	156,544	44%	Env Permitting	FCZ Gen Temp Loan	Partial Env Permit																				
DESIGN																											
300150	Main Street Hwy 101 Op Study	663,900	209,373	32%	Partial Design	Templeton RIF Area C	Partial Design																				
300348	LTL on Nacimiento Lake Dr @ Adelaide Rd	85,520	10,412	12%	Partial Design	Nacimiento RIF, Road Fund	Partial Design																				
300372	Halcyon/Rt 1 Realignment Phase 1	498,470	119,431	24%	Design	Nipomo 2 RIF	Partial Design																				
300382	River Grove Drive Bridge	756,002	277,334	37%	Partial Design	Fed HBP, Road Fund	Partial Design																				
300387	Geneseo Road Low Water Crossing	997,555	186,811	19%	Partial Right of Way	Fed HBP, Road Fund	Partial Design																				
300415	Pomeroy Rd Imp-Blacklake Specific Plan	282,142	66,967	24%	Construction	Pomeroy RIF, RSTP	Design																				
300430	Air Park Drive Br @ Oceano Beach Lagoon	861,280	104,109	12%	AD-15	Fed HBP, Road Fund	Partial Design																				
300432	Cypress Mountain Rd Br @ Klau Creek	484,725	304,739	63%	Partial Design	Fed Toll Credits, Fed HBP, Road Fund	Partial Design																				
300439	El Camino Real Br @ Santa Margarita Crk Br	673,000	129,811	19%	Partial Design	Fed HBP, Road Fund	Partial Design																				
300452	Lopez Dr. Bridge No. 2 Seismic Retrofit	686,001	200,546	29%	Design	Fed HBP, Road Fund	Partial Design																				
300455	South Bay Blvd Bridge Seismic Retrofit	610,000	319,718	52%	Design	Fed HBP, Road Fund	Partial Design																				
300456	Avila Beach Dr Bridge Seismic Retrofit	490,000	238,889	49%	Design	Fed HBP, Road Fund	Partial Design																				
300464	Price Canyon Road Widening Phase II	528,000	254,383	48%	Partial Design	RSHA	Partial Design																				
300489	Widen River Rd Magdalena to Mission	764,377	129,656	17%	Construction	HSIP, Road Fund	Partial Design																				
300490	Buckley TWLTL Thread to Buttonwood	925,000	139,642	15%	Construction	HSIP, Road Fund	Partial Design																				
300498	High Service Pump Repl Drives (CSA10WTP)	47,000	26,295	56%	Construction	Property Tax Revenue	Design																				
300503	WTP 6th Membrane Filtration Rack Addition (FCZ3)	210,000	8,183	4%	Construction	Outside Agencies	Partial Design																				
300504	A/C Overlay 13-14	1,980,626	5,312	0%	Construction	Road Fund	Design																				
RIGHT OF WAY																											
300385	Branch Mill Road Bridge	816,874	476,307	58%	Design	Fed Toll Credits, Fed HBP, Road Fund	Partial Right of Way																				
300465	Oceano Drainage	1,665,995	328,138	20%	Env Permitting	CDBG, Caltrans Minor A, State Hwy Account, RSHA	Partial Right of Way																				
AD-15																											
300495	Safe Routes to Schools (SRTS) Crocker St	200,600	14,098	7%	Env Mitigation	SRTS, Road Fund	AD-15																				

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CONSTRUCTION																														
300180	Main Street Br @ Santa Rosa Ck	6,389,299	3,211,526	50%	Env Mitigation	Fed Toll Credits, Prop 1B, Fed HBP, Road Fund	Partial Const																							
300291	Perimeter Security Fencing (FCZ3)	260,000	35,693	14%	Construction	Outside Agencies	Partial Const																							
300321	Channel & Left Turn Ln Los Berros/Thompson	507,280	111,973	22%	Preliminary Eng	SLPP, Nipomo 2 RIF	Const																							
300383	Waterline Improvements (CSA10A)	1,125,000	872,555	78%	Design	CSA 10A Water Sales	Const																							
300397	La Panza Road Widening	2,506,255	998,855	40%	Env Mitigation	Prop 1B, HSIP, Road Fund	Partial Const																							
300404	16th St Ped RR Xing San Miguel	307,546	208,064	68%	Construction	USHA, Fed Aid, Road Fund	Const																							
300437	Vineyard Drive Bike Lanes	691,024	461,858	67%	Construction	State Aid, Road Fund	Const																							
300448	Los Osos Wastewater Project	167,205,095	75,346,767	45%	Construction	USDA and SRF Loans/Grants	Partial Const																							
300451	Oak Shores Tract 2162 Ph 1 Road Repair	359,775	58,784	16%	Construction	Bond Settlement	Partial Const																							
300463	State Water Turnout (CSA16W)	347,941	114,973	33%	Construction	CSA 16 Reserves	Partial Const																							
300469	Widen LOVR to 3 Lanes Pine to Doris	469,000	176,759	38%	Partial Design	USHA, Los Osos RIF, SLPP	Const																							
300470	Mission St Phase IV Improvements	642,170	109,441	17%	Construction	RSTP, Road Fund	Partial Const																							
300472	ADA Ramp Construction 2013	88,778	88,835	100%	Construction	Road Fund	Const																							
300473	Cambria East Village Pedestrian Imp.	133,411	14,425	11%	Construction	USHA	Const	This project has been cancelled.																						
300474	Los Osos Rd Rehab & Storm Drain Imp	309,576	440,491	142%	Partial Construction	RSHA	Partial Const																							
300476	Nipomo Park-n-Ride	11,386	42,439	373%	N/A	RSHA	Const																							
300482	A/C Overlay 12-13	1,962,744	1,725,499	88%	Construction	Road Fund	Partial Const																							
300483	SCADA Sys for Two Lift St (CSA1)	110,020	7,716	7%	Construction	Reserves	Partial Const																							
300488	Cambria Park-n-Ride	0	8,022	N/A	N/A	RSHA	Const	This project has been cancelled.																						
300500	Lopez Turnouts SCADA System (FCZ3)	415,000	5,927	1%	Construction	Outside Agencies	Partial Const																							
300502	WTP Membrane Filtration Module Addition (FCZ3)	100,000	11,079	11%	Construction	Outside Agencies	Partial Const																							
300505	ADA Ramp Construction 13-14	25,000	0	0%	Construction	Road Fund	Partial Const																							
350102	Rep Sewer Line-Manhole #3 to Animal Shelter	333,000	190,376	57%	Construction	General Fund	Const																							
535R155712	Booster Office Remodel/Repair	349,300	40,503	12%	Construction	Outside Agencies and Water Sales Revenue	Partial Const																							
535R155715	Booster Station Reservoir Liner	305,000	17,575	6%	Construction	Water Sales Revenue	Const																							
ENVIRONMENTAL MITIGATION																														
300129	Willow Rd Extension	21,625,797	21,708,391	100%	Env Mitigation	Nipomo 1 RIF, Prop 1B, General Fund Loan	Partial Env Mit																							
300142	Willow Road Interchange	19,222,748	17,036,494	89%	Env Mitigation	Nipomo RIF, Fed/State Aid	Partial Env Mit																							
300386	Templeton Rd Safety Imp SR 41 to S El Pomar	1,725,178	1,749,700	101%	Partial Construction	Prop 1B, HRRR, Road Fund	Partial Env Mit																							
320071	Los Osos Landfill Remediation	203,603	140,471	69%	Partial Design	LO Landfill Designation, Facility Planning Reserves	Partial Env Mit																							
ON HOLD																														
300289	South Frontage Road Construction	5,860	5,889	100%	N/A	RIF	On Hold																							
300352	Orcutt Rd Widen & Vert. Curve Corr.	42,272	42,301	100%	N/A	Road Fund	On Hold																							
300364	San Luis Bay Dr. Interchange Imp.	50,632	632	1%	N/A	Avila RIF	On Hold																							
300380	Orchard Ave Two Way LTL s/o Southland	92,051	92,080	100%	N/A	Road Fund	On Hold																							
300384	Los Berros at Dale Left Turn Lane	83,721	85,572	102%	N/A	Road Fund	On Hold																							

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Acronyms:

AD-15	Public Works Department Procedural Memorandum reference number for advertising, bidding, and awarding public work construction contracts.
CSA	County Service Area
FCZ	Flood Control Zone
HBP	Highway Bridge Program
N/A	Not Applicable: Projects with no budget or projects that do not conform to our standard project phases
RIF	Road Improvement Fee
RSHA	Regional State Highway Administration Funds
RSTP	Regional Surface Transportation Program
SLPP	State Local Partnership Program
SRF	State Revolving Fund
SRTS	Safe Routes to Schools
USDA	US Department of Agriculture
USHA	Urban State Highway Account